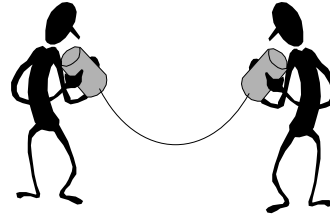


Announcing...



The Audits and Investigations Division California Department of Education

presents:

“Seminar for CPAs on the 2000 Audit Guide”

When? September 21, 2000

Where? Holiday Inn – Capitol Plaza
300 J Street
Sacramento, California

See enclosed form for registration information.

TENTATIVE AGENDA

9:00 - 9:30	Audits & Investigations Division Update
9:30 - 10:00	Audits & Investigations Division Website
10:00 – 10:45	Audit Administration & Reporting Requirements
10:45 – 11:00	Break
11:00 – 11:45	Child Development & Adult Basic education Programs – Audit Compliance Requirements
11:45 – 1:00	Lunch
1:00 – 1:45	Nutrition Programs Auditing & Reporting Requirements
1:45 – 2:30	Indirect Cost Allocation Plans; Local Government Entities and Higher Educational Institutions Auditing and Reporting Guidance
2:30 – 2:45	Break
2:45 – 3:30	Final Earnings Calculations & Reserve Accounts
3:30 – 4:00	Questions and Answers

NOTE: This seminar session will also be presented at the Child Development Division's annual conference in Anaheim on October 10, 2000. A registration form for this session is also enclosed for your convenience. Please be sure to mark the area indicated for “Preconference Institutes”, Tuesday, October 10, Item E, “Child Development & Nutrition Programs Auditing and Reporting Requirements.”